

EXHIBIT 9-B

EXAMPLE GOVERNMENT SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE FOR THE YEAR ENDED JUNE 30, 20XX

| 1 | | 2 | | | CASH/ ACCRUED OR (DEFERRED) REVENUE AT JULY 1, 20XX | RECEIPTS OR REVENUE RECOGNIZED | CASH/ DISBURSE MENTS/ EXPEN- DITURES | CASH/ ACCRUED OR (DEFERRED) REVENUE AT JUNE 30, 20XX | 3 |
|---|--|----------------|-------------------------------------|-------------------------------|---|--------------------------------------|--|--|---|
| FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE | | CFDA NUMBER | PASS-THROUGH GRANTOR'S NUMBER | PROGRAM OR AWARD AMOUNT | BEGINNING BALANCE AT JULY 1, 20XX | | | BEGINNING BALANCE AT JUNE 30, 20XX | |
| <u>U.S. DEPARTMENT OF EDUCATION</u> | | | | | | | | | |
| IMPACT AID | | 84.041 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| BILINGUAL EDUC | | 84.003 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| PASSED THROUGH STATE DEPT.OF EDUC. | | | | | | | | | |
| CHAPTER 1 | | 84.011 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| CHAPTER | | 84.151 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| VOCATIONAL ED. | | | | | | | | | |
| -BASIC GRANTS TO TO STATES | | 84.048 | N/A | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |
| TOTAL DEPARTMENT OF EDUCATION | | | | | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |
| <u>U.S. DEPARTMENT OF HUD</u> | | | | | | | | | |
| DIRECT PROGRAMS: HOME INVESTMENT | | | | | | | | | |
| PARTNERSHIPS PROGRAM | | 14.239 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| URBAN DEVELOPMENT ACTION GRANT | | 14.221 | N/A | X,XXX,XXX | (X,XXX) | -0- | -0- | (X,XXX) | 4 |
| | | | | | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |
| | | | | | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |
| PASSED THROUGH STATE OF COMM. DEV: | | | | | | | | | |
| CDBG GRANT STATE PROG. | | 14.219 | N/A | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| TOTAL U.S. DEPARTMENT OF HUD | | | | | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |
| 5 OTHER FEDERAL ASSISTANCE | | | | | | | | | |
| DEPT OF DENFENSE ENG STUDY GRANT | | ----- | ----- | X,XXX,XXX | XX,XXX | X,XXX,XXX | X,XXX,XXX | XX,XXX | |
| TOTAL FEDERAL ASSISTANCE | | | | | <u>XX,XXX</u> | <u>X,XXX,XXX</u> | <u>X,XXX,XXX</u> | <u>XX,XXX</u> | |

NOTES:

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| <p>(1) ALL MAJOR AND NONMAJOR PROGRAMS SHOULD BE INDIVIDUALLY IDENTIFIED, INCLUDING THOSE COMPLETED OR TERMINATED DURING THE AUDIT PERIOD.</p> <p>(2) CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER</p> <p>(3) IF THE SCHEDULE IS PREPARED ON A BASIS OF ACCOUNTING OTHER THAN GAAP, BASIS SHOULD BE DISCLOSED. A RECONCILIATION TO THE GENERAL PURPOSE FINANCIAL STATEMENTS MAY BE PROVIDED.</p> | <p>(4) THIS ITEM IS INTENDED TO SHOW THAT PROGRAMS CAN BE OPEN WITHOUT MONIES BEING RECEIVED OR EXPENDED DURING THE AUDIT PERIOD. SUCH PROGRAMS SHOULD BE INCLUDED IN THE SCHEDULE.</p> <p>(5) FOR SIGNIFICANT PROGRAMS OR GRANTS THAT HAVE NOT BEEN ASSIGNED A CFDA NUMBER, THOSE PROGRAMS SHOULD BE INCLUDED IN THE SCHEDULE.</p> |
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THIS SCHEDULE MAY BE EXPANDED TO SHOW LOCAL GOVERNMENT IDENTIFYING NUMBERS, MATCHING CONTRIBUTIONS, AND OTHER INFORMATION. THE SCHEDULE MAY ALSO SHOW INFORMATION BY GRANT, WITH COLUMNS ADDED FOR GRANT NUMBER AND GRANT PERIOD.